

JPMORGAN UK SMALL CAP GROWTH & INCOME PLC (the
'Company')
Legal Entity Identifier: 549300PXALXKUMU9JM18
THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 08 April 2024
THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: 340.21
Name of contact and telephone number for queries:
Paul Ainger 0044 207 742 6524
Name of authorised company official responsible for making this
notification:
Lucy Dina 0044 207 742 3735 - Company Secretary
Date: 09 April 2024

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